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## FINANCING OF THE UNITED NATIONS PEACE-KEEPING FORCES IN THE MIDDLE EAST

United Nations Interim Force in LebanonReport of the Secretary-General

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## I. INTRODUCTION

1. At its fortieth session, the General Assembly adopted resolution 40/246 A of 18 December 1985 on the financing of the United Nations Interim Force in Lebanon (UNIFIL), section IV of which authorized the Secretary-General to enter into commitments for the operation of UNIFIL at a rate not to exceed \$11,957,500 gross (\$11,762,500 net) per month for the period from 19 April to 18 December 1986, inclusive, should the Security Council decide to continue the Force beyond the period of six months authorized under its resolution 575 (1985) of 17 October 1985, subject to obtaining the prior concurrence of the Advisory Committee on Administrative and Budgetary Questions for the actual level of commitments to be entered into for each mandate period that might be approved subsequent to 19 April 1986.

2. On 18 April 1986, the Security Council, by its resolution 583 (1986), extended the mandate of UNIFIL for a further interim period of three months, until 19 July 1986.

3. On 18 July 1986, the Security Council, by its resolution 586 (1986), extended the mandate of UNIFIL for an additional interim period of six months, until 19 January 1987.

## II. STATUS OF CONTRIBUTIONS

4. As at 30 September 1986, contributions totalling \$935.8 million had been received for the operation of UNIFIL out of \$1,250.3 million apportioned among Member States for the periods from the inception of the Force on 19 March 1978 to 18 December 1986. The balance due of \$314.5 million includes \$223.0 million apportioned among Member States that have stated that they do not intend to pay for UNIFIL and \$19.6 million transferred to a special account in accordance with General Assembly resolution 36/116 A of 10 December 1981. Accordingly, \$71.9 million of the unpaid balance may be considered collectible at this time, leaving a shortfall of \$242.6 million.

5. The table below gives the status of contributions.

6. The General Assembly, in section V, paragraph 1, of its resolution 40/246 A, renewed its invitation to Member States to make voluntary contributions to UNIFIL both in cash and in the form of services and supplies acceptable to the Secretary-General. No voluntary contributions have been received in response to that appeal.

7. The General Assembly, in section V, paragraph 2, of its resolution 40/246 A, invited Member States to make voluntary contributions in cash to the Suspense Account established in accordance with its resolution 34/9 D of 17 December 1979. As at 30 September 1986, voluntary contributions totalling \$34,356 had been received from Governments of Member States.

Table. Status of contributions for UNIFIL as at 30 September 1986  
(Millions of United States dollars)

	19/3/78 to 18/4/86	19/4/86 to 18/12/86	Total
Amounts appropriated	1 164.3	-	1 164.3
Additional commitment authority	-	95.7	95.7
<u>Less: Applied credits</u>	<u>(8.6)</u>	<u>(1.1)</u>	<u>(9.7)</u>
Amounts apportioned	1 155.7	94.6	1 250.3
Payments received	<u>(909.1)</u>	<u>(26.7)</u>	<u>(935.8)</u>
Balance due	246.6	67.9	314.5
Amounts apportioned to Member States that have stated they do not intend to pay	(217.3)	(5.7)	(223.0)
Amounts transferred to Special Account	<u>(19.6)</u>	<u>-</u>	<u>(19.6)</u>
Estimated collectible balance	<u>9.7</u>	<u>62.2</u>	<u>71.9</u>

8. As stated in the report to the General Assembly at its fortieth session (A/40/844, para. 8), there is a shortfall in the UNIFIL Special Account owing to non-payment by certain Member States to UNIFIL. This shortfall, which last year was reported at \$224 million, is now estimated at \$242.6 million, as indicated in paragraph 4 above. This represents approximately 19 per cent of the total amounts apportioned among Member States to finance the costs of UNIFIL for the mandate periods from the inception of the Force on 19 March 1978 to 18 December 1986. This situation continues to pose a very serious problem for the financial management of the Force. There are continuing difficulties in meeting the obligations of the Force on a current basis, particularly those due to the troop-contributing countries, payments to which have never been made on a current and full basis in accordance with rates agreed upon and are falling farther behind. They have continued to convey to the Secretary-General their very serious concern over this situation, which places a heavy burden on their Governments. So far, the Suspense Account established in accordance with General Assembly resolution 34/9 D has not achieved its purpose of alleviating this financial burden on the troop contributors. As mentioned in paragraph 7 above, the voluntary contributions credited to the Suspense Account amount to only \$34,356.

### III. COMMITMENTS ENTERED INTO FOR THE PERIOD FROM 19 APRIL TO 18 DECEMBER 1986

9. Commitments were entered into for UNIFIL in the amount of \$95,660,000 gross (\$94,100,000 net) for the eight-month period from 19 April to 18 December 1986 under the terms of section IV of General Assembly resolution 40/246. A breakdown of these commitments will be found in the statement in annex I.

### IV. COST ESTIMATE FOR THE PERIOD FROM 19 DECEMBER 1986 TO 18 JANUARY 1987

10. The costs of UNIFIL for the one-month period from 19 December 1986 to 18 January 1987 inclusive are estimated at \$16,579,000 gross (\$16,384,000 net), based on an average Force strength of 5,860 troops. The estimate is summarized in annex I and represents an amount equal to the average monthly commitment for the prior eight-month period, in addition to a provision of \$4,621,500 for security enhancement measures urgently required in UNIFIL.

11. The Secretary-General's report to the Security Council (S/18396) of 13 October 1986 outlined various security measures that must be implemented in order to enhance the security of the areas surrounding UNIFIL positions. Paragraph 13 of that report provided details of the resources required, as well as the projects that must be undertaken, as follows:

	<u>\$</u>
(a) Acquisition of 29 armoured cars for a total cost of \$8,024,000. Based on the arrangement whereby troop-contributing Governments are reimbursed for such equipment over a four-year period, the requirement for the first year will be 30 per cent of the full value	2 407 200
(b) Acquisition of 40 night observation devices for a total cost of \$400,000. Based on the arrangement whereby troop-contributing Governments are reimbursed for such equipment over a four-year period, the requirement for the first year will be 30 per cent of the full value	120 000
(c) Purchase, including freight, of one excavator (\$164,000), one bulldozer (\$218,000) and three dump trucks (\$267,000)	649 000
(d) Construction of three new positions and the relocation of one battalion headquarters	1 334 000
(e) Reinforcement of 14 positions	111 300
Total	<u>4 621 500</u>

#### V. COST ESTIMATE FOR THE 12-MONTH PERIOD BEGINNING 19 JANUARY 1987

12. The costs of UNIFIL for the 12-month period beginning 19 January 1987 are estimated at \$145,500,000 gross (\$143,064,000 net), based on an average Force strength of 6,000 troops. The estimate is summarized in annex I and supplementary information thereon is provided in annex II.

13. In the event that any future decisions of the Security Council regarding the status of the Force will entail additional costs for UNIFIL over the limit and during the period of the apportionments and/or authorizations requested in paragraph 14 below, the necessary additional commitment authorization would be sought at that time from the General Assembly if it is then in regular session; otherwise, by initial recourse to the Assembly resolution on unforeseen and extraordinary expenses for the biennium 1986-1987, with the prior concurrence of the Advisory Committee. In the latter case, should the amounts required exceed the financial limit stipulated under that Assembly resolution, it would be necessary to convene a special session of the General Assembly to consider the matter.

#### VI. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FORTY-FIRST SESSION

14. The actions that would appear to be required in connection with the past and future financing of UNIFIL are as follows:

(a) The appropriation of an amount of \$ 5,660,000 gross (\$94,100,000 net) authorized with the concurrence of the Advisory Committee and apportioned under the terms of section IV of General Assembly resolution 40/246 A for the eight-month period from 19 April to 18 December 1986;

(b) An appropriation to meet the requirements of the Force for the one-month period from 19 December 1986 to 18 January 1987 and the apportionment of this amount;

(c) With regard to mandate periods beyond 19 January 1987, provision, by means of appropriation, and/or commitment authorization as appropriate for meeting the requirements of the Force and for the apportionment of such amounts, should the Security Council decide to renew the mandate of UNIFIL beyond 19 January 1987.

#### VII. OBSERVATIONS

15. As indicated in paragraph 8 above, the non-payment by certain Member States of their assessed contributions has led to an accumulated shortfall in the UNIFIL Special Account of \$242.6 million. Consequently, as mentioned in the past, the Organization continues to fall behind in its reimbursement of amounts due to the troop-contributing Governments for the expenditure they have incurred as a result of their participation in UNIFIL. The Secretary-General is extremely concerned about this state of affairs, both as a matter of principle and for practical reasons. The present shortfall has placed an unfair and increasingly heavy burden

on the troop-contributing countries, particularly on the less wealthy ones, and, if not remedied, may jeopardize the functioning of the operation. Therefore, the Secretary-General appeals in the strongest terms to all Member States to pay their assessments without delay. In view of the urgency of this matter, the Secretary-General would also appeal to the Governments that are in a position to do so to consider making available, as a practical measure, voluntary contributions to the UNIFIL Suspense Account, which has been set up by the General Assembly to facilitate the reimbursement of Governments contributing troops, equipment and supplies to UNIFIL.

ANNEX I

United Nations Interim Force in Lebanon

Disbursements, obligations and commitments for the period from  
19 April to 18 December 1986 and cost estimates for the  
periods from 19 December 1986 to 18 January 1987 and for the  
12-month period beginning 19 January 1987

(Thousands of United States dollars rounded)

	19/4/86 to 18/12/86: (8 months) revised appor- tionment	19/12/86 to 18/1/87: (1 month) cost estimate	Beginning 19/1/87: (12 months) cost estimate
1. <u>Local area and backstopping costs</u>			
(a) United Nations daily allowance for troops .....	1 829	229	2 817
(b) Salaries and related costs of staff .	11 355	1 419	16 639
(c) Travel and subsistence of military personnel .....	437	55	595
(d) Rations .....	4 280	535	7 583
(e) Rental, maintenance, utilities and construction of premises .....	1 329	168	2 481
(f) Rental of aircraft .....	1 533	192	2 382
(g) Communications .....	109	13	164
2. <u>Force-wide equipment and supplies</u>			
(a) Purchase of transportation equipment	2 136	267	2 103
(b) Purchase of other equipment .....	1 600	200	2 500
(c) Maintenance and operation of motor transport and other equipment .....	6 000	750	9 481
(d) Supplies and services .....	3 523	440	5 216
(e) Freight, cartage and express .....	470	59	750
(f) Reimbursement for depreciation of contingent-owned equipment .....	2 696	337	3 600
(g) Security enhancement measures .....	-	4 622	-

	19/4/86 to 18/12/86: (8 months) revised appor- tionment	19/12/86 to 18/1/87: (1 month) cost estimate	Beginning 19/1/87: (12 months) cost estimate
3. <u>Rotation of contingents</u> .....	4 965	620	7 200
4. <u>Death and disability awards</u> .....	1 333	167	2 000
5. <u>Welfare</u> .....	744	93	1 098
6. <u>Payment for troop costs</u>			
(a) Pay and allowances for troops .....	46 480	5 810	71 427
(b) Usage factor for personal clothing, gear and equipment .....	3 298	412	5 065
7. <u>Staff assessment</u> .....	1 533	192	2 399
Total, lines 1-7 .....	95 660	16 579	145 500
8. <u>Income from staff assessment</u> .....	1 533	192	2 399
9. <u>Other income</u> .....	27	3	37

ANNEX II

United Nations Interim Force in Lebanon

Supplementary information for cost estimate for the period from  
19 January 1987 to 18 January 1988

1 (a). United Nations daily allowance to troops

	<u>\$</u>
8 months to 18/12/86: revised apportionment	1 829 000
1 month to 18/1/87: cost estimate	229 000
12 months to 18/1/88: cost estimate	2 817 000

1. A daily allowance for incidental personal expenses is paid to all military personnel. It will continue to be the equivalent of \$1.28 per person per day, payable in local currency. This estimate is based on an average of 6,000 troops during the period (365 days) and includes a rotation overlap provision of half of 1 per cent.

1 (b). Salaries and related costs of staff

	<u>\$</u>
8 months to 18/12/86: revised apportionment	11 355 000
1 month to 18/1/87: cost estimate	1 419 000
12 months to 18/1/88: cost estimate	16 639 000

2. The present staffing establishment of UNIFIL, totalling 516 posts, comprises 476 posts in the mission area (22 Professional and above, 110 General Service, 136 Field Service, 208 Local staff), 38 overload posts (14 Professional, 24 General Service) located at United Nations Headquarters in New York and 2 overload posts (Field Service) in the United Nations Office at Geneva.

3. The proposed staffing table for this period remains unchanged from the previously authorized establishment, which is as follows, by grade level and category:

<u>Grade</u>	<u>Number of posts</u>
<u>Professional category and above</u>	
ASG	1
D-1	1
P-5	5
P-4	13
P-3	11
P-2/1	5
Total	<u>36</u>
<u>General Service category</u>	
G-5	14
G-4/1	<u>120</u>
Total	<u>134</u>
<u>Other categories</u>	
Field Service	138
Local level	<u>208</u>
Grand total	<u><u>516</u></u>

4. A breakdown of the estimate for salaries and related costs of staff is given in the table below, which also provides a comparison with cost levels in previous periods. In arriving at the estimates of salaries and wages and common staff costs, a 5 per cent turnover factor was applied for existing posts.

	19/4/86 to <u>18/12/86</u> \$	19/12/86 to <u>18/1/87</u> \$	19/1/87 to <u>18/1/88</u> \$
(i) Salaries and wages	5 691 000	711 000	8 337 000
(ii) Common staff costs	5 603 000	701 000	8 220 000
(iii) Travel and related subsistence	<u>61 000</u>	<u>7 000</u>	<u>82 000</u>
Total	<u><u>11 355 000</u></u>	<u><u>1 419 000</u></u>	<u><u>16 639 000</u></u>

(i) Salaries and wages - \$8,337,000

5. This estimate provides (\$6,684,000) for salaries of international staff and (\$1,426,000) for local staff. Also included are amounts for temporary assistance (\$195,000) and night differential (\$32,000).

(ii) Common staff costs - \$8,220,000

6. Provision is made for estimated daily and monthly mission allowances (\$3,914,000) and other common staff costs (\$4,306,000). Other common staff costs include estimates for dependency allowance, contribution to the United Nations Joint Staff Pension Fund, contribution to the medical insurance plan, home leave travel, family visit travel, education grant, education grant travel and travel on appointment, transfer, etc.

(iii) Travel and related subsistence - \$82,000

7. This estimate provides for travel of the Force Commander to New York (\$28,000), for periodic official visits by New York staff to UNIFIL and for visits to New York by UNIFIL staff members (\$25,000) and for travel of staff on official business within the mission area (\$29,000).

1 (c). Travel and subsistence of military personnel

	\$
8 months to 18/12/86: revised apportionment	437 000
1 month to 18/1/87: cost estimate	55 000
12 months to 18/1/88: cost estimate	595 000

8. Provision is made for payments of subsistence allowances to military personnel who are assigned to duty stations where United Nations accommodation and/or mess facilities are not available and who are on duty travel within the mission area, including travel of air crews, rotation of outstation personnel, regular supply transport trips, inspection visits and travel of staff officers.

9. UNIFIL maintains military police detachments at Tyre (five persons), Metulla (four persons), Nahariya (seven persons), Tel Aviv (five persons) and Beirut (nine persons). A movement control detachment (six persons), a member of the camp command staff, two UNIFIL representatives, two air liaison officers and a seven-member defence squad are stationed at Beirut. Where the United Nations provides accommodation, the authorized daily subsistence allowance is reduced by 50 per cent. This estimate is based on daily rates of \$48 in Lebanon and \$34 in Israel.

1 (d). Rations

	<u>\$</u>
8 months to 18/12/86: revised apportionment	4 280 000
1 month to 18/1/87: cost estimate	535 000
12 months to 18/1/88: cost estimate	7 583 000

10. This estimate provides for feeding military members of the Force as well as those members of the civilian staff who are assigned to posts where mess facilities must be provided. Rations are issued in accordance with approved ration scales. The estimate is based on an average of 6,000 troops. A 10 per cent non-usage factor has been applied in arriving at this estimate, which takes into account personnel at duty stations where mess facilities are not provided and those on duty travel status or absent from their camps on leave or for other reasons.

1 (e). Rental, maintenance, utilities and construction of premises

	<u>\$</u>
8 months to 18/12/86: revised apportionment	1 339 000
1 month to 18/1/87: cost estimate	168 000
12 months to 18/1/88: cost estimate	2 481 000

11. Estimated requirements for this period are summarized in the table below and detailed thereafter. The table also provides a comparison with cost levels in previous periods.

	19/4/86 to 18/12/86 \$	19/12/86 to 18/1/87 \$	19/1/87 to 18/1/88 \$
(i) Rental of premises	112 000	14 000	141 000
(ii) Maintenance, repair and adaptation of premises	680 000	85 000	1 241 000
(iii) Supply of water and electricity	187 000	24 000	224 000
(iv) Construction of premises	360 000	45 000	875 000
Total	<u>1 339 000</u>	<u>168 000</u>	<u>2 481 000</u>

(i) Rental of premises - \$141,000

12. The estimated costs of rental facilities required by the Force are:

	\$
(a) Rented space at Beirut (offices, conference rooms and transit facilities for visiting officials and accommodation for military police and movement control personnel)	90 000
(b) Accommodation for military personnel at Metulla, Tel Aviv and Nahariya and for liaison staff in Nahariya; also included is the rental of a lounge at Ben Gurion Airport	25 000
(c) Motor vehicle facilities (vehicle workshop and vehicle pool dispatch centre at Nahariya, garage facilities at Tibnin for maintenance of vehicles and fueling depots); reporting and evacuation centre in Nahariya	26 000
Total	<u>141 000</u>

(ii) Maintenance, repair and adaptation of premises - \$1,241,000

13. This estimate provides for the maintenance and repair of premises in UNIFIL headquarters, the contingents' camps, forward command posts and positions, inclusive of the premises rented by the Force. It includes the cost of materials and supplies required for maintenance, repair and alteration of various structures, including spare parts for prefabricated buildings. All work within the capability of the various units is carried out by them on a self-help basis. Materials required include cement, gravel, sand, concrete blocks, ready-mix concrete, timber, plywood, chipboard, paint and paintbrushes, corrugated iron and plastic sheeting, plumbing materials, roofing materials, fence pickets, screws and nails (\$886,000). It also includes projects that are beyond the capacity of the various units, which must be undertaken on a contractual basis (\$355,000).

(iii) Supply of water and electricity - \$224,000

14. Provision is made under this heading for the cost of water supplied to UNIFIL headquarters and to contingents (\$174,000). In addition, the estimate includes \$50,000 for electricity.

(iv) Construction of premises - \$875,000

15. This estimate provides for the acquisition of 2,900 square metres of movable accommodation units of various sizes and configurations (\$580,000). These are required to replace prefabricated accommodation that is considered beyond economical repair and additional units to alleviate overcrowding at certain locations. The estimate also includes a provision for acquiring 22 reconditioned containers and 3 Rubb halls, for storage purposes (\$105,000), 30 prefabricated ablution units (\$110,000) and 10 field kitchens (\$80,000).

1 (f). Rental of aircraft

	<u>\$</u>
8 months to 18/12/86: revised apportionment	1 533 000
1 month to 18/1/87: cost estimate	192 000
12 months to 18/1/88: cost estimate	2 382 000

16. Provision is made for the operation of five helicopters, which are provided by the Government of Italy, at a total estimated cost of \$2,268,000, plus \$94,000 for fuel, oil and lubricants. The primary function of the helicopters is for patrol and reconnaissance flights over the entire mission area, particularly where it is difficult to establish observation posts or to travel by surface transportation. Other activities include coastal patrols, medical evacuation and search and rescue operations. Also included in this estimate is the cost of airport ground services (\$20,000).

1 (g). Communications

	<u>\$</u>
8 months to 18/12/86: revised apportionment	109 000
1 month to 18/1/87: cost estimate	13 000
12 months to 18/1/88: cost estimate	164 000

17. This estimate provides for communications costs, exclusive of personnel and equipment costs, incurred at Geneva and Pisa in support of UNIFIL, as well as within UNIFIL operational centres, including the cost of cables and telex services (\$16,000), telephone calls and rental of lines (\$140,000) and rental of post office boxes and postage of official mail (\$8,000).

2 (a). Purchase of transportation equipment

	<u>\$</u>
8 months to 18/12/86: revised apportionment	2 136 000
1 month to 18/1/87: cost estimate	267 000
12 months to 18/1/88: cost estimate	2 103 000

18. The proposed vehicle purchase programme is set out in the table below. With the exception of two heavy buses and the vibrator roller compactor, all are required to replace vehicles already condemned or in the process of being condemned because they are worn out and uneconomical to maintain. The two heavy buses are required as replacements for seven light cargo trucks currently being used to carry passengers. The vibrator roller compactor is an urgent requirement for street and road repairs and maintenance.

<u>Description</u>	<u>Quantity</u>	<u>Unit cost</u>	<u>Total cost</u>
		\$	\$
Car, light	6	5 100	30 600
Jeeps, medium	20	9 200	184 000
Trucks, light, single cabin	3	9 600	28 800
Trucks, light, double cabin	1	10 500	10 500
Vans, delivery	3	7 300	21 900
Trucks, ambulance	3	18 700	56 100
Buses, heavy	2	75 000	150 000
Buses, medium	5	47 600	238 000
Buses, light, civilian-pattern	6	7 900	47 400
Trucks, cargo, light	6	41 000	246 000
Truck, water	1	51 300	51 300
Trucks, recovery	2	217 000	434 000
Truck, tractor	1	56 500	56 500
Excavator	1	91 600	91 600
Trailers, water, special-purpose	10	3 500	35 000
Vibrator, roller, compactor	1	147 000	147 000
Freight on vehicles	-	-	274 300
	<u>71</u>		<u>2 103 000</u>
Total			

2 (b). Purchase of other equipment

	\$
8 months to 18/12/86: revised apportionment	1 600 000
1 month to 18/1/87: cost estimate	200 000
12 months to 18/1/88: cost estimate	2 500 000

19. The estimated costs of other equipment required are summarized in the table below and detailed thereafter. The table also shows a comparison with expenditure and revised apportionment in previous periods.

	19/4/86 to <u>18/12/86</u> \$	19/12/86 to <u>18/1/87</u> \$	19/1/87 to <u>18/1/88</u> \$
(i) Communications equipment	533 300	66 700	958 000
(ii) Generators	214 000	26 800	297 000
(iii) Maintenance and shop equipment	160 000	20 000	260 000
(iv) Medical and dental equipment	26 700	3 300	40 000
(v) Tentage	-	-	-
(vi) Accommodation and mess equipment	213 000	26 600	290 000
(vii) Office furniture and equipment	106 700	13 300	150 000
(viii) Observation equipment	40 000	5 000	95 000
(ix) Miscellaneous equipment	306 300	38 300	410 000
Total	<u>1 600 000</u>	<u>200 000</u>	<u>2 500 000</u>

(i) Communications equipment - \$958,000

20. Provision under this heading covers the purchase of required civilian and military-type communications equipment. All are replacement items or essential additional equipment and include the following:

(a) Civilian communications equipment. Base stations, remote control consoles, cyphering machine, frequency counter, receiver terminal racks, repeater stations, communications analyser, telephone exchange equipment, oscilloscope, radiotelex diversity modems, vehicular VHF transceivers, mobile and fixed SSB transceivers, teleprinters, modulator/demodulator VHF systems, data privacy devices, battery floaters, voltage stabilizers, battery chargers for VHF radios, portable radiophones, data modem, microwave systems, message switch, 1 kW automatic HF transceiver and remote alarm units (\$680,000).

(b) Military-type communications equipment. Various types of radio, converters, including mounting trays, field telephones, battery chargers and microwave terminals (\$278,000).

(ii) Generators - \$297,000

21. This estimate covers the cost of purchasing the following generators: two 630 kVA (\$185,000), three 96 kVA (\$54,000), four 26 kVA (\$18,000) and ten 17 kVA (\$40,000).

(iii) Maintenance and shop equipment - \$260,000

22. Included under this heading is the cost of a wide range of tools and specialized equipment required as replacements for worn-out items in maintenance and repair workshops throughout the Force.

(iv) Medical and dental equipment - \$40,000

23. Included in this estimate is the cost of replacing medical and dental equipment (\$28,000) and the purchase of necessary additional medical and dental equipment (\$12,000).

(v) Tentage - \$ Nil

24. It is not anticipated that a requirement for tentage will exist during the 1987/1988 budget period.

(vi) Accommodation and mess equipment - \$290,000

25. Provision is made for the local acquisition of accommodation and mess equipment needed as necessary additional items and replacements for those worn out or damaged, such as cookers, food mixers, freezers, meat slicers, potato peelers, a vegetable cutting machine, and other kitchen equipment (\$180,000) and tables, lamps, chairs, sofas, wardrobes and other accommodation and dining equipment (\$110,000).

(vii) Office furniture and equipment - \$156,000

26. This estimate covers the local purchase of office furniture and equipment needed as replacement for items either worn out or damaged beyond repair, such as desks, safes, tables, chairs and cabinets (\$94,000), paper shredders, document laminators, photocopiers, calculators, typewriters and other office fixtures (\$56,000).

(viii) Observation equipment - \$95,000

27. This estimate provides for the purchase of search lights, radar and flashlights.

(ix) Miscellaneous equipment - \$410,000

28. Provision is made for the replacement of worn-out miscellaneous equipment and the acquisition of other essential equipment. These miscellaneous items, not listed elsewhere in this report, consist of air conditioners, refrigerators, gas, kerosene and electric waterheaters, shelving for warehouses, water tanks with stands, field water heaters, water-resistant canvas, fire-fighting water reservoir, mobile water systems, fire-fighting equipment, petroleum product tanks and pumps.

2 (c). Maintenance and operation of motor transport and other equipment

	\$
8 months to 18/12/86: revised apportionment	6 000 000
1 month to 18/1/87: cost estimate	750 000
12 months to 18/1/88: cost estimate	9 481 000

29. Estimated requirements under this heading are summarized in the table below and detailed thereafter. Prior period expenditure and revised apportionment are also shown in the table.

	19/4/86 to 18/12/86 \$	19/12/86 to 18/1/87 \$	19/1/87 to 18/1/88 \$
(i) Petrol, oil and lubricants	1 333 000	167 000	2 300 000
(ii) Spare parts and maintenance for motor vehicles	4 000 000	500 000	6 071 000
(iii) Spare parts and maintenance for other equipment	<u>667 000</u>	<u>83 000</u>	<u>1 110 000</u>
Total	<u>6 000 000</u>	<u>750 000</u>	<u>9 481 000</u>

(i) Petrol, oil and lubricants - \$2,300,000

30. Provision is made for the purchase of gasoline (\$674,000), diesel fuel (\$1,027,000), and motor oil, lubricants and other petroleum products (\$599,000) for use in the operation of motor vehicles, heavy mobile equipment and stationary engines. These estimates are based on the most recent actual consumption data and on current prices of petroleum products.

(ii) Spare parts and maintenance for motor vehicles - \$6,071,000

31. Requirements under this heading represent the cost of spare parts for military-pattern vehicles (\$2,327,000) and commercial-pattern vehicles (\$3,339,000), and the cost of local maintenance and repair contracts (\$405,000).

(iii) Spare parts and maintenance for other equipment - \$1,110,000

32. Provision is made for the cost of spare parts (\$732,000) and local maintenance of stationary engines and other non-expendable equipment, such as generators, typewriters, refrigerators, freezers, water heaters, electric fans, stoves, computer terminals, water systems, hydraulic and vacuum systems, sewage treatment plant, chlorination plants, portable water systems and the calibration of electronic test equipment (\$378,000).

2 (d). Supplies and services

8 months to 18/12/86: revised apportionment	3 523 000
1 month to 18/1/87: cost estimate	440 000
12 months to 18/1/88: cost estimate	5 216 000

33. This estimate covers various expendable supplies and services as summarized in the table below and detailed thereafter. The table also shows prior period expenditure and revised apportionment for comparative purposes.

	19/4/86 to 18/12/86 \$	19/12/86 to 18/1/87 \$	19/1/87 to 18/1/88 \$
(i) Clothing and uniforms	440 000	55 000	679 000
(ii) Field defence stores	301 300	37 600	413 000
(iii) Medical and dental supplies	437 300	54 600	628 000
(iv) Sanitation and cleaning material	106 700	13 300	179 000
(v) Quartermaster and general stores	613 400	76 600	862 000
(vi) Communication supplies and batteries	666 800	83 400	1 023 000
(vii) Stationery and office supplies	106 700	13 300	176 000
(viii) Contractual services	253 300	31 600	414 000
(ix) Commercial insurance	365 300	45 700	634 000
(x) Medical consultation and emergency treatment	34 700	4 300	50 000
(xi) Postage for military personnel	32 000	4 000	40 000
(xii) External audit service	26 700	3 300	43 000
(xiii) Miscellaneous supplies and services	138 800	17 300	75 000
Total	3 523 000	440 000	5 216 000

(i) Clothing and uniforms - \$679,000

34. Provision is made for:

(a) United Nations clothing, which military personnel retain on rotation (\$421,000);

(b) Winter clothing, including sleeping bags, issued to troops who are not equipped from national sources (\$14,000);

(c) Special items of clothing needed for hygiene purposes by military personnel and civilian local employees on certain jobs and fragmentation jackets needed for reasons of safety (\$214,000);

(d) Field service uniforms for certain civilian personnel (\$30,000).

(ii) Field defence stores - \$413,000

35. This estimate provides for concertina wire (\$40,000), barbed wire (\$25,000), sandbags (\$102,000), fence posts (\$60,000), metal tank obstacles (\$13,000), explosives (\$100,000), gabions (\$7,000), observation towers (\$30,000) and t-wall elements (\$36,000).

(iii) Medical and dental supplies - \$628,000

36. This estimate provides for a wide range of medical and dental supplies required by the Force, such as medicines (\$480,000), vaccines (\$50,000), surgical and dressing materials (\$60,000), dental supplies (\$30,000), vacuum mattresses (\$3,500), Decubitus mattresses (\$500) and stretchers (\$4,000).

(iv) Sanitation and cleaning material - \$179,000

37. Provision is made for the cost of insecticides (\$40,000), disinfectants (\$36,000), fly paper (\$2,000), soaps and detergents (\$44,000), water purification chemicals (\$21,000), garbage cans with covers (\$6,000) and miscellaneous cleaning materials (\$30,000).

(v) Quartermaster and general stores - \$862,000

38. This estimate covers the cost of butane gas (\$220,000), smoke detectors (\$10,000), electrical supplies (\$100,000), fire extinguisher refills (\$45,000) various items of bedding (\$128,000), mosquito nets (\$30,000), toilet paper, paper towels and paper napkins (\$130,000), garbage bags (\$17,000), kitchen utensils, crockery and cutlery (\$60,000), flags (\$25,000), photographic supplies (\$20,000), packaging supplies (\$20,000), oxygen and acetylene refills (\$15,000), freon gas (\$10,000), operational maps (\$12,000) and other miscellaneous items (\$20,000).

(vi) Communications supplies and batteries - \$1,023,000

39. Provision is made for the cost of supplies and spare parts for the operation and maintenance of the UNIFIL communications system. For the civilian communications network, this includes spare parts and supplies for radio and telephone equipment, including batteries, intercom cable, antenna cable and connectors, tower components and miscellaneous tools (\$315,000). Also included for the military-pattern radio and telephone equipment are miscellaneous spare parts, batteries, battery chargers and assorted antennas (\$708,000).

(vii) Stationery and office supplies - \$176,000

40. This estimate covers the cost of miscellaneous supplies used in all offices throughout the Force, including writing paper, carbon paper, teletype paper, envelopes, data-processing supplies, registry and reproduction supplies, computer software and other items such as pencils, pens, erasers, staplers, ribbons, calendars, etc.

(viii) Contractual services - \$414,000

41. Provision is made under this heading to cover services provided to the Force, such as laundry, dry cleaning and tailoring, including cleaning of fragmentation jackets, sleeping bags and blankets for military personnel and Field Service staff (\$181,000), haircutting for military personnel (\$10,000), hauling of supplies and equipment to observation posts and other positions that are inaccessible to vehicles (\$1,000), emptying cesspits in the area of operations and at UNIFIL headquarters (\$65,000), interpretation and translation services (\$21,000), security services (\$49,000), maintenance of garbage dump (\$4,000), repair of wardrobe and beds, etc. (\$26,000), maintenance of prefabricated buildings (\$27,000), telecommunication engineering fees (\$30,000).

(ix) Commercial insurance - \$634,000

42. This estimate provides for the cost of third-party liability insurance carried by the Force to cover its fleet of motor vehicles (\$462,000) and its helicopters (\$172,000).

(x) Medical consultation and emergency treatment - \$50,000

43. Provision is made for medical expenses incurred for the care and treatment of sick and injured military personnel and for emergency dental care of the troops when treatment cannot be furnished by the Force's established medical and dental facilities.

(xi) Postage for military personnel - \$40,000

44. This estimate covers the cost of postage of personal mail of military personnel to their home countries.

(xii) External audit service - \$43,000

45. This estimate provides for the cost of the external audit service.

(xiii) Miscellaneous supplies and services - \$75,000

46. Included under this heading is provision for the repair of vehicle canvas and the upholstery of furniture (\$8,000), newspaper costs, including advertisements for bid invitations and other publications (\$23,000), United Nations medal sets (\$13,000), legal fees and law publications (\$4,000) and miscellaneous costs for patrol dogs (\$27,000).

2 (e). Freight, cartage and express

\$

8 months to 18/12/86:	revised apportionment	470 000
1 month to 18/1/87:	cost estimate	59 000
12 months to 18/1/88:	cost estimate	750 000

47. This estimate includes the cost of shipping and handling of equipment and supplies and spare parts to and from the mission area that has not been provided for elsewhere, as well as the freight costs for diplomatic pouches.

2 (f). Reimbursement for depreciation of contingent-owned equipment

\$

8 months to 18/12/86:	revised apportionment	2 696 000
1 month to 18/1/87:	cost estimate	337 000
12 months to 18/1/88:	cost estimate	3 600 000

48. This estimate provides for the reimbursement to troop-contributing Governments of the cost of depreciation over a four-year period of contingent-owned equipment furnished to their contingents at the request of the United Nations. This provision is based on an annual depreciation rate of 30 per cent for each of the first two years of service in UNILIL and 20 per cent for each of the last two years of service.

49. The estimated cost of depreciation is based on the approved general guidelines, which provide for reimbursement for depreciation of contingent-owned equipment over a period of four years. After depreciation has been fully paid, the ownership of an item vests in the United Nations unless otherwise agreed upon for specific items.

3. Rotation of contingents

	<u>\$</u>
8 months to 18/12/86: revised apportionment	4 965 000
1 month to 18/1/87: cost estimate	620 000
12 months to 18/1/88: cost estimate	7 200 000

50. Provision is made under this heading for the cost of rotating contingents upon completion of their tours of duty of approximately six months' duration and for the cost of repatriating individual members of the Force for medical, compassionate or other reasons. This estimate includes the cost of chartered aircraft, as well as bus transportation between ports of arrival/departure and baggage service. It is based on current expenditure experience.

4. Death and disability awards

	<u>\$</u>
8 months to 18/12/86: revised apportionment	1 333 000
1 month to 18/1/87: cost estimate	167 000
12 months to 18/1/88: cost estimate	2 000 000

51. This estimate provides for the reimbursement of troop-contributing Governments for payments made by them under national legislation and/or regulations for death, injury, disability or illness of members of the Force attributable to service with UNIPIL.

5. Welfare

	<u>\$</u>
8 months to 18/12/86: revised apportionment	744 000
1 month to 18/1/87: cost estimate	92 500
12 months to 18/1/88: cost estimate	1 098 000

52. Provision is made to pay troops for recreational leave at a rate of \$10.50 per day for up to a maximum of seven days of recreational leave taken during a six-month period of service (\$882,000). This estimate also provides for the purchase of recreational and sports supplies and equipment, rental of movies and maintenance of sports and recreational areas (\$216,000).

6 (a). Pay and allowances for troops

	<u>\$</u>
8 months to 18/12/86: revised apportionment	46 480 000
1 month to 18/1/87: cost estimate	5 810 000
12 months to 18/1/88: cost estimate	71 427 000

53. Provision is made for the payment to troop-contributing Governments of troop costs in respect of pay and allowances at the standard rate of \$950 per man-month for all ranks, plus a supplementary \$280 per man-month for a limited number of specialists (up to 25 per cent of logistics contingents and up to 10 per cent of others).

6 (b). Usage factor for personal clothing, gear and equipment

	<u>\$</u>
8 months to 18/12/86: revised apportionment	3 298 000
1 month to 18/1/87: cost estimate	412 000
12 months to 18/1/88: cost estimate	5 065 000

54. This estimate provides for payment to troop-contributing Governments of a usage factor for all items of personal clothing, gear and equipment issued by those Governments to their troops, at the standard rate of \$65 per man-month for personal clothing, gear and equipment, plus \$5 per man-month for personal weapons and ammunition.

7. Staff assessment

	<u>\$</u>
8 months to 18/12/86: revised apportionment	1 533 000
1 month to 18/1/87: cost estimate	192 000
12 months to 18/1/88: cost estimate	2 399 000

55. Staff costs have been shown on a net basis under the budget line item 1 (b) entitled "Salaries and related costs of staff". Accordingly, the estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.

8. Income from staff assessment

	<u>\$</u>
8 months to 18/12/86: revised income estimate	1 533 000
1 month to 18/1/87: income estimate	192 000
12 months to 18/1/88: income estimate	2 399 000

56. The salaries and related emoluments of United Nations staff members are subject to assessment at rates stated in regulation 3.3 of the Staff Regulations of the United Nations. All revenue derived from staff assessment that is not otherwise disposed of by specific resolution of the General Assembly is credited to the Tax Equalization Fund. Member States are given credit in that Fund in proportion to their rates of contribution to the UNIPIL budget. The amount of staff assessment provided under expenditure budget line item 7 has been credited to this item as income from staff assessment.

9. Other income

	<u>\$</u>
8 months to 18/12/86: revised income estimate	27 000
1 month to 18/1/87: income estimate	3 000
12 months to 18/1/88: income estimate	37 000

57. Included under this heading is the estimated income to be derived from sales of obsolete or surplus equipment and stores.

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